

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.08.2017**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>6 792,00</b>	<b>6 478,18</b>	<b>5 872,92</b>	<b>6 819,00</b>
<b>Sn</b>	20 880,00	20 570,00	20 107,77	20 600,00
<b>Pb</b>	2 373,00	2 357,32	2 244,36	2 398,00
<b>Zn</b>	3 139,50	2 981,84	2 740,36	3 140,00
<b>Al</b>	2 113,50	2 030,09	1 902,24	2 132,00
<b>Ni</b>	11 620,00	10 852,95	9 868,99	11 700,00
<b>Mo</b>	16 000,00	16 000,00	15 855,65	16 000,00
<b>Co</b>	61 000,00	58 213,64	52 131,93	61 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>228 450</b>	<b>↑ increase of 5 400 tonnes</b>
<b>Sn</b>	1 910	↑ increase of 20 tonnes
<b>Pb</b>	148 675	⇒ no changes
<b>Zn</b>	244 175	↓ decrease of 1 200 tonnes
<b>Al</b>	1 323 150	↓ decrease of 1 175 tonnes
<b>Ni</b>	389 154	↑ increase of 2 604 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	724	⇒ no changes

Official copper stocks ex LME

COMEX: 165 041 ↑ increase of 455 tonnes  
SHFE: 187 444 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

580 935 ↑ increase of 5 855 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1734,00</b>	<b>1690,91</b>	<b>1711,85</b>
[USD/kg]	557,49	543,64	550,37
[EUR/troz]	<b>1462,43</b>	<b>1432,86</b>	<b>1553,84</b>
[EUR/kg]	470,18	460,67	499,57

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1305,80	1281,72	1243,27
PM FIX	1311,75	1282,32	1243,28

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	990,00	971,91	956,46
PM FIX	986,00	972,36	956,20

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	935,00	910,36	815,21
PM FIX	935,00	912,23	816,60

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,5822	3,6101	3,8700
<b>EUR</b>	4,2618	4,2654	4,2657
<b>GBP</b>	4,6183	4,6834	4,9038

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1838	1,1802	1,1041
<b>1/€</b>	0,84474	0,84731	0,90572
<b>GBP</b>	1,2857	1,2959	1,2684
<b>1/£</b>	0,77779	0,77166	0,78839

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1825	1,1807	1,1045
<b>1/€</b>	0,84567	0,84696	0,90539

OFFICIAL INTEREST RATES  
AS OF 31.08.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,2372	1,2318	1,0155
<b>LIBOR 3M</b>	1,3161	1,3140	1,1804
<b>EURIBOR 1M</b>	-0,3720	-0,3719	-0,3723
<b>EURIBOR 3M</b>	-0,3300	-0,3291	-0,3291

\*Libor i Euribor quotes as of 30.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2536	1,2605	1,3169

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1839	1,1806	1,1043
<b>1/€</b>	0,84467	0,84703	0,90555

In case of questions, comments or remarks  
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